

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2013 | \$20,735,685.56 | | 0.0000902067 | \$1,872.11 | \$19,750.85 |
| 3/2/2013 | \$20,735,685.56 | | 0.0000000000 | \$0.00 | \$19,750.85 |
| 3/3/2013 | \$20,735,685.56 | | 0.0000000000 | \$0.00 | \$19,750.85 |
| 3/4/2013 | \$21,648,757.18 | | -0.0000542777 | (\$1,176.12) | \$18,574.73 |
| 3/5/2013 | \$21,374,723.34 | | -0.0000453106 | (\$969.34) | \$17,605.39 |
| 3/6/2013 | \$21,246,648.64 | | -0.0001251105 | (\$2,660.38) | \$14,945.01 |
| 3/7/2013 | \$21,149,725.33 | | -0.0001478065 | (\$3,128.28) | \$11,816.73 |
| 3/8/2013 | \$21,066,848.13 | | -0.0001136561 | (\$2,395.72) | \$9,421.01 |
| 3/9/2013 | \$21,066,848.13 | | 0.0000000000 | \$0.00 | \$9,421.01 |
| 3/10/2013 | \$21,066,848.13 | | 0.0000000000 | \$0.00 | \$9,421.01 |
| 3/11/2013 | \$20,979,128.32 | | 0.0000240176 | \$504.09 | \$9,925.10 |
| 3/12/2013 | \$20,865,312.05 | \$17,878.74 | 0.0001052337 | \$2,194.90 | (\$5,758.74) |
| 3/13/2013 | \$20,773,135.77 | | -0.0000213334 | (\$443.04) | (\$6,201.78) |
| 3/14/2013 | \$20,725,594.52 | | 0.0000065577 | \$135.87 | (\$6,065.91) |
| 3/15/2013 | \$20,667,927.27 | | 0.0002127653 | \$4,396.13 | (\$1,669.78) |
| 3/16/2013 | \$20,667,927.27 | | 0.0000000000 | \$0.00 | (\$1,669.78) |
| 3/17/2013 | \$20,667,927.27 | | 0.0000000000 | \$0.00 | (\$1,669.78) |
| 3/18/2013 | \$20,684,428.78 | | 0.0000994541 | \$2,056.99 | \$387.21 |
| 3/19/2013 | \$20,639,809.37 | | 0.0001254558 | \$2,589.43 | \$2,976.64 |
| 3/20/2013 | \$20,600,524.16 | | -0.0000645299 | (\$1,329.54) | \$1,647.10 |
| 3/21/2013 | \$20,599,499.90 | | -0.0000536862 | (\$1,106.00) | \$541.10 |
| 3/22/2013 | \$20,594,771.24 | | 0.0000457748 | \$942.75 | \$1,483.85 |
| 3/23/2013 | \$20,594,771.24 | | 0.0000000000 | \$0.00 | \$1,483.85 |
| 3/24/2013 | \$20,594,771.24 | | 0.0000000000 | \$0.00 | \$1,483.85 |
| 3/25/2013 | \$20,594,771.24 | | 0.0000116804 | \$240.57 | \$1,724.42 |
| 3/26/2013 | \$20,479,053.24 | | 0.0000397977 | \$815.09 | \$2,539.51 |
| 3/27/2013 | \$20,415,913.67 | | 0.0001448610 | \$2,957.84 | \$5,497.35 |
| 3/28/2013 | \$20,423,154.14 | | -0.0000032367 | (\$66.12) | \$5,431.23 |
| 3/29/2013 | \$20,578,879.90 | | 0.0000000000 | \$0.00 | \$5,431.23 |
| 3/30/2013 | \$20,578,879.90 | | 0.0000000000 | \$0.00 | \$5,431.23 |
| 3/31/2013 | \$20,578,879.90 | | 0.0000000000 | \$0.00 | \$5,431.23 |

Monthly Account Totals: \$17,878.74 \$5,431.23

Account Totals: \$17,878.74 \$5,431.23